

DIAMOND ALKALI

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

APRIL 2013
CIC #: 99EPA SUPERFUND
Billed Date: 01-May-2013
Customer Order Number DW96957896-00-0

Mission Assignment No:

Collection Vou. No.

Paid By Check No.

Bill No.

Partial # 32 01-Feb-2013 Thru 01-May-2013

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billed Accounting Classification		Billing Accounting Classification	
68 20 X	8145.0000 2010 00 0000 000000 2530 00000 68010727	96 NA X	3122.0000 E3 08 2421 868 022896 96303
			\$910.67

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$15.22
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$895.45
			Subtotal:	\$910.67

Total Billed Amount:	\$910.67
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-May-2013	Pay This Amount:
	\$910.67

COE'S CERTIFICATION
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S)
(A FUND(S) AS INDICATED.)

5/20/13
[Signature]

Funds Authorized:	\$550,000.00
Total Billed Amount:	\$305,205.05
Prev Billed Amount:	\$304,294.38
Current Billed Amount	\$910.67
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:
Authorized Administrative or Certifying Officer

TRANSACTION LISTING
NEW YORK DISTRICT

Page: 1
Date: 15-JUN-2013
Time: 13:03:59

AMSCO CODE: 022896

ACCOUNTING PERIOD: 04-2013

INHOUSE - OTHER RESOURCES

Transaction Date PR&C W16ROB02654803
02-APR-2013

Obligation Del Order No Emp ID Line Item Resource Code Accrual Ind

SPMSFEE
Total \$15.22
\$15.22

SUBTOTAL COST:

REIMBURSABLE - INSIDE CORPS

Transaction Date PR&C W16ROB02654569
02-APR-2013

Obligation Del Order No Emp ID Line Item Resource Code Accrual Ind
W16ROB02594569 NA 1 WKBOHCOE

Total \$895.45
\$895.45

SUBTOTAL COST:

TOTAL COST:

\$910.67

*** E N D O F R E P O R T - 15-JUN-2013 - 13:03 - SID E3CEFP1 ***

Progress Report for EPA Region II

Site:	Lower Passaic River - Diamond Alkali Superfund Site, Newark, Essex County, NJ	Phase:	PRP Oversight	
Bill No. :	58031994	IAG Number:	DW96957896-01-0	
		IAG Award Date:	10 September 2010	
		IAG Expiration Date:	31 December 2013	
Reporting Period:	From: 01-Apr-2013	To: 30-Apr-2013	EPA RPM: Elizabeth Butler	USACE PM: Richard Gajdek
Work Performed				
<i>Narrative</i>	<ul style="list-style-type: none"> Charges incurred this month were for Corps labor in performing final IA reconciliation. 			
<i>Meetings</i>	<ul style="list-style-type: none"> During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS. 			
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> Construction work was performed at both the OU-1 site as well as at the Upland Processing Facility (UPF).from approximately 1 August 2011 through February 2012, The project kickoff meeting (Project Delivery Team meeting #1) was held July 7, 2011 with USEPA, USACE, Tierra, Brown and Caldwell, Weeks Marine, and ARCADIS staffs to coordinate tieback and enclosure construction activities. The steel enclosure and the Upland Processing equipment were both in place ready to go by the end of February 2012. Physical dredging initiated 9 March 2012. Dredging & Processing operations were completed the week of June 11, 2012. Demobilization of the barges from the enclosure was completed during the week of 9/24/12 to 9/30/12. During the weeks of 12/17/12 and 12/24/12 ARCADIS completed removal of the site support facilities (construction trailers), concrete pads, and concrete crushing, and backfilling operations at the UPF. Demobilization activities for the UPF were completed by December 22, 2012. The last Project Delivery Team meeting (#70) was held 20 Dec 2012 which discussed work period 10 Dec 2012 – 16 Dec 2012, 			
Projected Work				
<i>Narrative</i>	<ul style="list-style-type: none"> Awaiting EPA RPM direction on additional work assignments... 			
<i>Meetings</i>	<ul style="list-style-type: none"> Progress meetings will be held per EPA RPM direction. 			

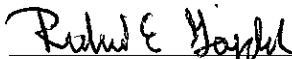
Progress Report for EPA Region II

Key Milestones Forthcoming	<ul style="list-style-type: none"> Completion of all work activities assigned by the US EPA RPM. Once final activities are completed. EPA Interagency Agreement will be financially reconciled and closed out. 					
Issues						
Technical:	N/A					
Schedule:	N/A					
Funding:	N/A					
MIPR to Other Corps:	Kansas City District: MIPR # W16ROE02594569, \$30,000 (For In-house labor) Kansas City District: MIPR # W16ROE02775184, \$30,000 (For AE Services)					
AG Summary						
USACE	Direct Fund Cite	Total Amend	Total IAG	Date		
\$300,000	\$0	\$0	\$300,000	10 September 2010		
\$250,000	\$0	\$250,000	\$550,000	5 June 2012		
Expenditures						
USACE						
Funded	Current Bill	Previous Billed	Total Billed	Remaining Funding		
\$550,000	\$910.67	\$304,294.38	\$305,205.05	\$244,794.95		
Contract						
Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
N/A	N/A	N/A	N/A	N/A	N/A	N/A
Obligations Plan (FY12)						
Contract	Planned	Date	Actual	Date	Notes	
N/A	N/A					
IAG Scope of Work Summary						

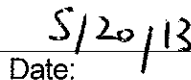
Progress Report for EPA Region II

USACE to provide technical assistance for the oversight of non-time critical removal activities at the Diamond Alkali Superfund Site, Lower Passaic River Study Area (LPRSA), Newark New Jersey. The USACE shall provide technical assistance for monitoring the effectiveness of the removal action for the Site, in accordance with requirements described in the EPA approved Phase I Removal Design Work Plan. These technical assistance activities shall also be consistent with the AOC dated June 23, 2008 and the Action Memorandum signed January 9, 2009, and all other pertinent guidance used by EPA in conducting a removal action. Oversight activities shall include observing and recording compliance with the EPA approved work plans, documenting major field activities, maintaining a daily field notebook, providing written and verbal updates of work progress on a weekly basis and providing written updates of work progress on at least a monthly basis.

Project Delivery Team	
Name	Responsibility
Elizabeth Butler	EPA Remedial Project Manager (RPM)
Lucia Gamba	Project Engineer
Kenneth Maley	Project Engineer
Mark Kucera	Team Leader
Neal Kolb	Resident Engineer
Richard Gajdek	Corps NY District Project Manager



Name: Richard Gajdek
Project Manager
917-790-8234


Date: 5/20/13